

DANE COUNTY
POLICY AND FISCAL NOTE

☒ Original ☐ Update	Substitute No. _____
Sponsor: Mike Engelberger	Resolution No. 2025 RES-173
Vote Required: Majority ☒	Ordinance Amendment No. _____
Two-Thirds _____ 3/4 _____	

Title of Resolution or Ord. Amd.:

AUTHORIZING DANE COUNTY TREASURER TO OPEN A US BANK, TRANSFER STATION PROCESSING FACILITY CLOSURE ESCROW ACCOUNT FOR DANE COUNTYS WASTE & RENEWABLES DEPARTMENT

Policy Analysis Statement:

Brief Description of Proposal -

On Tuesday, September 9, 2025, (WDNR) approved W&Rs plan modification for the C&D Recycling Facility to add tire and shingle storage. With this approval, W&R has a new, owner financial responsibility (OFR) requirement, to have sufficient funds to close the C&D Recycling Facility, consistent with NR 520.06, Wis. Adm. Code. To meet this OFR requirement, a new bank account is needed within 60 days. After the new account is opened & before 12/31/25

Current Policy or Practice -

Requires County Board approval

Impact of Adopting Proposal -

US Bank Escrow Account will be opened

Fiscal Estimate:

Fiscal Effect (check all that apply) -

- ☐ No Fiscal Effect
☒ Results in Revenue Increase
☐ Results in Expenditure Increase
☐ Results in Revenue Decrease
☐ Results in Expenditure Decrease

Budget Effect (check all that apply)

- ☒ No Budget Effect
☐ Increases Rev. Budget
☐ Increases Exp. Budget
☐ Decreases Rev. Budget
☐ Decreases Exp. Budget
☐ Increases Position Authority
☐ Decreases Position Authority
Note: if any budget effect, 2/3 vote is required

Narrative/Assumptions about long range fiscal effect:

Every year, going forward, WDNR will report the required account balance, which will increase annually due to inflation. W&R' s additional nominal, annual deposits will depend on the account balance earned interest, and are currently estimated to not exceed \$1000 per year.

Expenditure/Revenue Changes:

	Current Year		Annualized			Current Year		Annualized	
	Increase	Decrease	Increase	Decrease		Increase	Decrease	Increase	Decrease
Expenditures -					Revenues -				
Personal Services									
Operating Expenses									
Contractual Services									
Capital								\$1,000	
Total	\$0	\$0	\$0	\$0	Total	\$0	\$0	\$1,000	\$0

Personnel Impact/FTE Changes:

Prepared By:

Agency: Waste and Renewables
Prepared by: Tyonna Listenbee
Reviewed by:

Division: Solid Waste
Date: 9/18/25
Date:
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Phone: